

# **Exhibit B**



Ankura Consulting Group LLC  
PO Box 74007043  
Chicago, IL 60674 7043

## INVOICE

Date	Invoice Number
05/20/2021	CI 033395
Payment Terms	Due Date
Net 30	06/19/2021
FEIN NO.:	47 2435218

Bill To:
Robert A. Musiala Jr. Baker Hostetler, LLP One North Wacker Drive Suite 4500 Chicago, IL 60606 United States of America

Project Information:
Project Name: P 003174 Baker Hostetler / Virgil Receivership
Project Number: P 003174
PO Number:

Professional Services rendered for the period ending March 31, 2021, see attached.			
	<b>Net Amount:</b>		483,647.00
	<b>Tax:</b>		
	<b>Total Invoice Amount:</b>	USD	483,647.00

For billing questions, please contact [ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)  
For wire and ACH payment questions, please contact [accounting@ankura.com](mailto:accounting@ankura.com)

Remittance Information:	
<p>We hope you are staying healthy and safe as you confront COVID 19 challenges. Given shelter in place mandates and the closing of non essential businesses in a number of US states and countries around the world, we have adapted our administrative functions accordingly, and we will not be accepting payments by check. Please follow the electronic payment remittance instructions provided below. For inquiries or concerns regarding payment logistics generally, or your capabilities to make timely electronic payments, you may contact us at <a href="mailto:AnkuraInvoice@ankura.com">AnkuraInvoice@ankura.com</a>. Thank you for your attention to this change as we work together to manage through these challenging times.</p>	
<b>Electronic Payment Info</b>	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC	Account Name: Ankura Consulting Group LLC
Account Number: 226005697768	Account Number: 226005697768
Bank of America	Bank of America
222 Broadway	1455 Market Street
New York, NY 10038	San Francisco, CA 94109
United States	United States
ABA# 026009593	ABA# 054001204
SWIFT: BOFAUS3N	SWIFT: BOFAUS3N
<p>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</p>	



Project #: P-003174  
Invoice Date: 5/20/2021  
Invoice Number: CI-033395  
Professional Services Through: 3/31/2021

**Invoice Summary**

Professional fees	\$	663,040.00
Less Discounts	\$	(180,415.00)
Total Professional fees	\$	482,625.00
Expenses	\$	2,119.00
Less first 30 day period expense write-off	\$	(1,097.00)
Total Invoice	\$	483,647.00



Project #: P-003174  
 Invoice Date: 5/20/2021  
 Invoice Number: CI-033395  
 Professional Services Through: 3/31/2021

**Expense Detail by Date**

<b>Date</b>	<b>Name</b>	<b>Category</b>	<b>Expense Description</b>	<b>Amount</b>
2/20/2021	Antonio Rega	Travel		\$ 30.00
2/20/2021	Richard Chung	Travel		\$ 30.00
2/23/2021	Richard Chung	Travel		\$ 56.00
2/23/2021	Richard Chung	Travel		\$ 19.00
2/23/2021	Richard Chung	Travel		\$ 19.00
3/18/2021	Richard Chung	Travel		\$ 56.00
3/19/2021	Richard Chung	Computer Supplies		\$ 250.00
3/22/2021	Richard Chung	Travel		\$ 56.00
3/24/2021	Antonio Rega	Travel		\$ 56.00
<b>Total</b>				<b>\$ 572.00</b>



Project #: P-003174  
Invoice Date: 5/20/2021  
Invoice Number: CI-033395  
Professional Services Through: 3/31/2021

***Miscellaneous Expenses***

Date	Comment	Amount
2/20/2021		\$ 140.00
3/12/2021		\$ 310.00
		<b>\$ 450.00</b>

**Ankura Consulting**  
**Summary by Professional**

<b>Professional</b>	<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Anthony Milazzo	Senior Managing Director	\$ 575.00	285.3	\$ 164,047.50
Robert Capper	Senior Managing Director	\$ 575.00	38	\$ 21,850.00
Ryan Rubin	Senior Managing Director	\$ 575.00	89	\$ 51,175.00
Jonathan Zambelli	Senior VP, Corporate Development & Strategy	\$ 575.00	8.4	\$ 4,830.00
Antonio Rega	Managing Director	\$ 475.00	175.6	\$ 83,410.00
Andrew Sotak	Senior Director	\$ 400.00	312.8	\$ 125,120.00
Haozhen Zhao	Senior Director	\$ 400.00	3.5	\$ 1,400.00
Matthew Houle	Senior Director	\$ 400.00	2.2	\$ 880.00
Richard Chung	Senior Director	\$ 400.00	154.4	\$ 61,760.00
Stacy Brown	Senior Director	\$ 400.00	78	\$ 31,200.00
Yuliya Pekhman	Senior Director	\$ 400.00	1.4	\$ 560.00
Allie Rivera	Director	\$ 350.00	56.9	\$ 19,915.00
Benjamin Hanson	Director	\$ 350.00	34.5	\$ 12,075.00
Gavin Daniel McKay	Director	\$ 350.00	43.5	\$ 15,225.00
Matthew Houle	Director	\$ 350.00	9.5	\$ 3,325.00
Shi Ye	Director	\$ 350.00	6.8	\$ 2,380.00
Susie Jang	Director	\$ 350.00	13.5	\$ 4,725.00
Benjamin Guinard	Senior Associate	\$ 275.00	0.5	\$ 137.50
Ezra Cohen	Senior Associate	\$ 275.00	88.5	\$ 24,337.50
Kenneth MacDonald	Senior Associate	\$ 275.00	13.1	\$ 3,602.50
Kevin Tian	Senior Associate	\$ 275.00	16.7	\$ 4,592.50
Mohao Xi	Senior Associate	\$ 275.00	2	\$ 550.00
Aidan Brown	Associate	\$ 225.00	21.6	\$ 4,860.00
Kenneth MacDonald	Associate	\$ 225.00	16.3	\$ 3,667.50
Michael Maffuid	Associate	\$ 225.00	6.3	\$ 1,417.50
Nouhad Lazrek	Associate	\$ 225.00	71.1	\$ 15,997.50
<b>Total</b>			<b>1549.40</b>	<b>\$ 663,040.00</b>
			<b>Discount</b>	<b>\$ (180,415.00)</b>
			<b>New Total</b>	<b>\$ 482,625.00</b>

**Ankura Consulting  
Fees by Team**
**Forensic Accounting**

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	282	\$ 162,150.00
Robert Capper	Senior Managing Director	\$ 575.00	38	\$ 21,850.00
Ryan Rubin	Senior Managing Director	\$ 575.00	86	\$ 49,450.00
Andrew Sotak	Senior Director	\$ 400.00	312.8	\$ 125,120.00
Stacy Brown	Senior Director	\$ 400.00	78	\$ 31,200.00
Allie Rivera	Director	\$ 350.00	56.3	\$ 19,705.00
Gavin Daniel McKay	Director	\$ 350.00	43.5	\$ 15,225.00
Ezra Cohen	Senior Associate	\$ 275.00	88.5	\$ 24,337.50
Nouhad Lazrek	Associate	\$ 225.00	71.1	\$ 15,997.50
<b>Total</b>			<b>1056.2</b>	<b>\$ 465,035.00</b>

**Data Analysis**

Professional	Title	Rate	Hours	Fees
Antonio Rega	Managing Director	\$ 475.00	172.4	\$ 81,890.00
Haozhen Zhao	Senior Director	\$ 400.00	3.5	\$ 1,400.00
Matthew Houle	Senior Director	\$ 400.00	2.2	\$ 880.00
Richard Chung	Senior Director	\$ 400.00	154.4	\$ 61,760.00
Yuliya Pekhman	Senior Director	\$ 400.00	1.4	\$ 560.00
Benjamin Hanson	Director	\$ 350.00	34.5	\$ 12,075.00
Matthew Houle	Director	\$ 350.00	9.5	\$ 3,325.00
Shi Ye	Director	\$ 350.00	6.8	\$ 2,380.00
Susie Jang	Director	\$ 350.00	13.5	\$ 4,725.00
Benjamin Guinard	Senior Associate	\$ 275.00	0.5	\$ 137.50
Kevin Tian	Senior Associate	\$ 275.00	16.7	\$ 4,592.50
Kenneth MacDonald	Senior Associate	\$ 275.00	13.1	\$ 3,602.50
Mohao Xi	Senior Associate	\$ 275.00	2	\$ 550.00
Aidan Brown	Associate	\$ 225.00	21.6	\$ 4,860.00
Kenneth MacDonald	Associate	\$ 225.00	16.3	\$ 3,667.50
Michael Maffuid	Associate	\$ 225.00	6.3	\$ 1,417.50
<b>Total</b>			<b>474.7</b>	<b>\$ 187,822.50</b>

**Status Reports**

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	3.3	\$ 1,897.50
Ryan Rubin	Senior Managing Director	\$ 575.00	3	\$ 1,725.00
Antonio Rega	Managing Director	\$ 475.00	3.2	\$ 1,520.00
Allie Rivera	Director	\$ 350.00	0.6	\$ 210.00
<b>Total</b>			<b>10.1</b>	<b>\$ 5,352.50</b>

**Case Administration**

Professional	Title	Rate	Hours	Fees
Jonathan Zambelli	Senior VP, Corporate Development & Strategy	\$ 575.00	8.4	\$ 4,830.00
<b>Total</b>			<b>8.4</b>	<b>\$ 4,830.00</b>

**Total Team Fees** **\$ 663,040.00**

**Discount \$ (180,415.00)**

**New Total \$ 482,625.00**

## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entrv Narrative
Anthony Milazzo	Senior Managing Director	2/3/2021	1	575.00	575.00	
Anthony Milazzo	Senior Managing Director	2/3/2021	1	575.00	575.00	
Andrew Sotak	Senior Director	2/4/2021	2	400.00	800.00	
Anthony Milazzo	Senior Managing Director	2/4/2021	1	575.00	575.00	
Anthony Milazzo	Senior Managing Director	2/4/2021	1.2	575.00	690.00	
Ryan Rubin	Senior Managing Director	2/4/2021	2	575.00	1,150.00	
Andrew Sotak	Senior Director	2/5/2021	2	400.00	800.00	
Ryan Rubin	Senior Managing Director	2/5/2021	2	575.00	1,150.00	
Andrew Sotak	Senior Director	2/6/2021	5	400.00	2,000.00	
Anthony Milazzo	Senior Managing Director	2/6/2021	4	575.00	2,300.00	
Andrew Sotak	Senior Director	2/7/2021	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	2/7/2021	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	2/7/2021	1	400.00	400.00	
Anthony Milazzo	Senior Managing Director	2/7/2021	5	575.00	2,875.00	
Andrew Sotak	Senior Director	2/8/2021	3	400.00	1,200.00	
Andrew Sotak	Senior Director	2/8/2021	3	400.00	1,200.00	
Anthony Milazzo	Senior Managing Director	2/8/2021	2.5	575.00	1,437.50	
Anthony Milazzo	Senior Managing Director	2/8/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	2/8/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	2/8/2021	1	575.00	575.00	
Anthony Milazzo	Senior Managing Director	2/8/2021	2	575.00	1,150.00	
Gavin Daniel McKay	Director	2/8/2021	2.5	350.00	875.00	
Robert Capper	Senior Managing Director	2/8/2021	4	575.00	2,300.00	
Andrew Sotak	Senior Director	2/9/2021	2	400.00	800.00	
Andrew Sotak	Senior Director	2/9/2021	3.1	400.00	1,240.00	
Andrew Sotak	Senior Director	2/9/2021	0.5	400.00	200.00	
Anthony Milazzo	Senior Managing Director	2/9/2021	2.5	575.00	1,437.50	
Anthony Milazzo	Senior Managing Director	2/9/2021	1.3	575.00	747.50	
Anthony Milazzo	Senior Managing Director	2/9/2021	1.5	575.00	862.50	
Anthony Milazzo	Senior Managing Director	2/9/2021	1.5	575.00	862.50	
Anthony Milazzo	Senior Managing Director	2/9/2021	2	575.00	1,150.00	
Ezra Cohen	Senior Associate	2/9/2021	4	275.00	1,100.00	
Ezra Cohen	Senior Associate	2/9/2021	4	275.00	1,100.00	
Allie Rivera	Director	2/10/2021	0.8	350.00	280.00	
Andrew Sotak	Senior Director	2/10/2021	3.1	400.00	1,240.00	



## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Andrew Sotak	Senior Director	2/10/2021	3.1	400.00	1,240.00	
Andrew Sotak	Senior Director	2/10/2021	1	400.00	400.00	
Andrew Sotak	Senior Director	2/10/2021	0.8	400.00	320.00	
Anthony Milazzo	Senior Managing Director	2/10/2021	2.5	575.00	1,437.50	
Anthony Milazzo	Senior Managing Director	2/10/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	2/10/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	2/10/2021	2.5	575.00	1,437.50	
Anthony Milazzo	Senior Managing Director	2/10/2021	0.8	575.00	460.00	
Ezra Cohen	Senior Associate	2/10/2021	4	275.00	1,100.00	
Ryan Rubin	Senior Managing Director	2/10/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/10/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/10/2021	1	575.00	575.00	
Allie Rivera	Director	2/11/2021	5.3	350.00	1,855.00	
Allie Rivera	Director	2/11/2021	0.5	350.00	175.00	
Allie Rivera	Director	2/11/2021	0.4	350.00	140.00	
Andrew Sotak	Senior Director	2/11/2021	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	2/11/2021	3	400.00	1,200.00	
Andrew Sotak	Senior Director	2/11/2021	2	400.00	800.00	
Andrew Sotak	Senior Director	2/11/2021	0.5	400.00	200.00	
Andrew Sotak	Senior Director	2/11/2021	0.4	400.00	160.00	
Anthony Milazzo	Senior Managing Director	2/11/2021	1	575.00	575.00	
Anthony Milazzo	Senior Managing Director	2/11/2021	1.1	575.00	632.50	
Anthony Milazzo	Senior Managing Director	2/11/2021	2.5	575.00	1,437.50	
Anthony Milazzo	Senior Managing Director	2/11/2021	0.8	575.00	460.00	
Anthony Milazzo	Senior Managing Director	2/11/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	2/11/2021	0.7	575.00	402.50	
Anthony Milazzo	Senior Managing Director	2/11/2021	0.4	575.00	230.00	
Ezra Cohen	Senior Associate	2/11/2021	2	275.00	550.00	
Ryan Rubin	Senior Managing Director	2/11/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/11/2021	1	575.00	575.00	
Andrew Sotak	Senior Director	2/12/2021	1	400.00	400.00	
Andrew Sotak	Senior Director	2/12/2021	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	2/12/2021	0.5	400.00	200.00	
Anthony Milazzo	Senior Managing Director	2/12/2021	0.8	575.00	460.00	
Anthony Milazzo	Senior Managing Director	2/12/2021	0.7	575.00	402.50	

## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entrv Narrative
Anthony Milazzo	Senior Managing Director	2/12/2021	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	2/12/2021	1.5	575.00	862.50	
Anthony Milazzo	Senior Managing Director	2/12/2021	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	2/12/2021	2	575.00	1,150.00	
Ryan Rubin	Senior Managing Director	2/12/2021	4	575.00	2,300.00	
Anthony Milazzo	Senior Managing Director	2/13/2021	1.3	575.00	747.50	
Anthony Milazzo	Senior Managing Director	2/13/2021	3	575.00	1,725.00	
Anthony Milazzo	Senior Managing Director	2/13/2021	2	575.00	1,150.00	
Ryan Rubin	Senior Managing Director	2/13/2021	4	575.00	2,300.00	
Anthony Milazzo	Senior Managing Director	2/14/2021	2.1	575.00	1,207.50	
Ryan Rubin	Senior Managing Director	2/14/2021	4	575.00	2,300.00	
Allie Rivera	Director	2/15/2021	1	350.00	350.00	
Allie Rivera	Director	2/15/2021	0.5	350.00	175.00	
Allie Rivera	Director	2/15/2021	1.3	350.00	455.00	
Anthony Milazzo	Senior Managing Director	2/15/2021	1.8	575.00	1,035.00	
Anthony Milazzo	Senior Managing Director	2/15/2021	1.1	575.00	632.50	
Anthony Milazzo	Senior Managing Director	2/15/2021	2.8	575.00	1,610.00	
Anthony Milazzo	Senior Managing Director	2/15/2021	2.3	575.00	1,322.50	
Ezra Cohen	Senior Associate	2/15/2021	4	275.00	1,100.00	
Ezra Cohen	Senior Associate	2/15/2021	4	275.00	1,100.00	
Gavin Daniel McKay	Director	2/15/2021	1	350.00	350.00	
Robert Capper	Senior Managing Director	2/15/2021	5	575.00	2,875.00	
Ryan Rubin	Senior Managing Director	2/15/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/15/2021	1	575.00	575.00	
Allie Rivera	Director	2/16/2021	2.3	350.00	805.00	
Allie Rivera	Director	2/16/2021	0.5	350.00	175.00	
Allie Rivera	Director	2/16/2021	5.2	350.00	1,820.00	
Allie Rivera	Director	2/16/2021	0.3	350.00	105.00	
Anthony Milazzo	Senior Managing Director	2/16/2021	3.5	575.00	2,012.50	
Anthony Milazzo	Senior Managing Director	2/16/2021	1.5	575.00	862.50	
Anthony Milazzo	Senior Managing Director	2/16/2021	0.8	575.00	460.00	
Anthony Milazzo	Senior Managing Director	2/16/2021	2.3	575.00	1,322.50	
Anthony Milazzo	Senior Managing Director	2/16/2021	0.5	575.00	287.50	
Ezra Cohen	Senior Associate	2/16/2021	4	275.00	1,100.00	
Gavin Daniel McKay	Director	2/16/2021	3.5	350.00	1,225.00	

## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Nouhad Lazrek	Associate	2/16/2021	2	225.00	450.00	
Ryan Rubin	Senior Managing Director	2/16/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/16/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/16/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/16/2021	2	575.00	1,150.00	
Allie Rivera	Director	2/17/2021	2.7	350.00	945.00	
Allie Rivera	Director	2/17/2021	1.9	350.00	665.00	
Allie Rivera	Director	2/17/2021	3.5	350.00	1,225.00	
Allie Rivera	Director	2/17/2021	2.6	350.00	910.00	
Allie Rivera	Director	2/17/2021	2.1	350.00	735.00	
Anthony Milazzo	Senior Managing Director	2/17/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	2/17/2021	0.8	575.00	460.00	
Anthony Milazzo	Senior Managing Director	2/17/2021	1	575.00	575.00	
Anthony Milazzo	Senior Managing Director	2/17/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	2/17/2021	1.5	575.00	862.50	
Anthony Milazzo	Senior Managing Director	2/17/2021	1.3	575.00	747.50	
Ezra Cohen	Senior Associate	2/17/2021	4	275.00	1,100.00	
Gavin Daniel McKay	Director	2/17/2021	4	350.00	1,400.00	
Nouhad Lazrek	Associate	2/17/2021	5.9	225.00	1,327.50	
Ryan Rubin	Senior Managing Director	2/17/2021	3	575.00	1,725.00	
Ryan Rubin	Senior Managing Director	2/17/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/17/2021	1	575.00	575.00	
Allie Rivera	Director	2/18/2021	0.4	350.00	140.00	
Allie Rivera	Director	2/18/2021	2.3	350.00	805.00	
Allie Rivera	Director	2/18/2021	1	350.00	350.00	
Allie Rivera	Director	2/18/2021	0.3	350.00	105.00	
Allie Rivera	Director	2/18/2021	0.4	350.00	140.00	
Allie Rivera	Director	2/18/2021	0.3	350.00	105.00	
Allie Rivera	Director	2/18/2021	2	350.00	700.00	
Allie Rivera	Director	2/18/2021	0.2	350.00	70.00	
Allie Rivera	Director	2/18/2021	3.7	350.00	1,295.00	
Anthony Milazzo	Senior Managing Director	2/18/2021	1	575.00	575.00	
Anthony Milazzo	Senior Managing Director	2/18/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	2/18/2021	1	575.00	575.00	
Anthony Milazzo	Senior Managing Director	2/18/2021	2.5	575.00	1,437.50	

## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Anthony Milazzo	Senior Managing Director	2/18/2021	0.7	575.00	402.50	
Anthony Milazzo	Senior Managing Director	2/18/2021	2.1	575.00	1,207.50	
Anthony Milazzo	Senior Managing Director	2/18/2021	0.3	575.00	172.50	
Gavin Daniel McKay	Director	2/18/2021	5	350.00	1,750.00	
Nouhad Lazrek	Associate	2/18/2021	5.5	225.00	1,237.50	
Ryan Rubin	Senior Managing Director	2/18/2021	3	575.00	1,725.00	
Allie Rivera	Director	2/19/2021	0.5	350.00	175.00	
Allie Rivera	Director	2/19/2021	4	350.00	1,400.00	
Anthony Milazzo	Senior Managing Director	2/19/2021	2	575.00	1,150.00	
Anthony Milazzo	Senior Managing Director	2/19/2021	1.3	575.00	747.50	
Anthony Milazzo	Senior Managing Director	2/19/2021	2	575.00	1,150.00	
Anthony Milazzo	Senior Managing Director	2/19/2021	1.2	575.00	690.00	
Gavin Daniel McKay	Director	2/19/2021	4.5	350.00	1,575.00	
Gavin Daniel McKay	Director	2/19/2021	0.5	350.00	175.00	
Nouhad Lazrek	Associate	2/19/2021	6.8	225.00	1,530.00	
Robert Capper	Senior Managing Director	2/19/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/19/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/19/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/19/2021	0.5	575.00	287.50	
Allie Rivera	Director	2/20/2021	1.1	350.00	385.00	
Allie Rivera	Director	2/21/2021	1.8	350.00	630.00	
Andrew Sotak	Senior Director	2/21/2021	3	400.00	1,200.00	
Anthony Milazzo	Senior Managing Director	2/21/2021	1.2	575.00	690.00	
Allie Rivera	Director	2/22/2021	0.9	350.00	315.00	
Allie Rivera	Director	2/22/2021	0.2	350.00	70.00	
Allie Rivera	Director	2/22/2021	0.4	350.00	140.00	
Allie Rivera	Director	2/22/2021	0.3	350.00	105.00	
Andrew Sotak	Senior Director	2/22/2021	3	400.00	1,200.00	
Andrew Sotak	Senior Director	2/22/2021	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	2/22/2021	3.5	400.00	1,400.00	
Anthony Milazzo	Senior Managing Director	2/22/2021	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	2/22/2021	0.7	575.00	402.50	
Anthony Milazzo	Senior Managing Director	2/22/2021	1	575.00	575.00	
Anthony Milazzo	Senior Managing Director	2/22/2021	0.2	575.00	115.00	
Gavin Daniel McKay	Director	2/22/2021	2	350.00	700.00	

## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Robert Capper	Senior Managing Director	2/22/2021	3.5	575.00	2,012.50	
Robert Capper	Senior Managing Director	2/22/2021	3.5	575.00	2,012.50	
Allie Rivera	Director	2/23/2021	1.2	350.00	420.00	
Andrew Sotak	Senior Director	2/23/2021	1	400.00	400.00	
Andrew Sotak	Senior Director	2/23/2021	1	400.00	400.00	
Andrew Sotak	Senior Director	2/23/2021	1	400.00	400.00	
Andrew Sotak	Senior Director	2/23/2021	3	400.00	1,200.00	
Andrew Sotak	Senior Director	2/23/2021	3	400.00	1,200.00	
Anthony Milazzo	Senior Managing Director	2/23/2021	2.3	575.00	1,322.50	
Anthony Milazzo	Senior Managing Director	2/23/2021	1	575.00	575.00	
Anthony Milazzo	Senior Managing Director	2/23/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	2/23/2021	0.5	575.00	287.50	
Gavin Daniel McKay	Director	2/23/2021	3	350.00	1,050.00	
Nouhad Lazrek	Associate	2/23/2021	4.2	225.00	945.00	
Robert Capper	Senior Managing Director	2/23/2021	1	575	575	
Ryan Rubin	Senior Managing Director	2/23/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/23/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/23/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/23/2021	1	575.00	575.00	
Andrew Sotak	Senior Director	2/24/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	2/24/2021	3	400.00	1,200.00	
Andrew Sotak	Senior Director	2/24/2021	1	400.00	400.00	
Andrew Sotak	Senior Director	2/24/2021	3.5	400.00	1,400.00	
Anthony Milazzo	Senior Managing Director	2/24/2021	1	575.00	575.00	
Ezra Cohen	Senior Associate	2/24/2021	2.5	275.00	687.50	
Gavin Daniel McKay	Director	2/24/2021	3	350.00	1,050.00	
Nouhad Lazrek	Associate	2/24/2021	5.3	225.00	1,192.50	
Ryan Rubin	Senior Managing Director	2/24/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/24/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/24/2021	1	575.00	575.00	
Andrew Sotak	Senior Director	2/25/2021	4	400.00	1,600.00	
Andrew Sotak	Senior Director	2/25/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	2/25/2021	2	400.00	800.00	
Anthony Milazzo	Senior Managing Director	2/25/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	2/25/2021	0.8	575.00	460.00	

## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Anthony Milazzo	Senior Managing Director	2/25/2021	1	575.00	575.00	
Anthony Milazzo	Senior Managing Director	2/25/2021	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	2/25/2021	0.7	575.00	402.50	
Anthony Milazzo	Senior Managing Director	2/25/2021	1.3	575.00	747.50	
Gavin Daniel McKay	Director	2/25/2021	4	350.00	1,400.00	
Ryan Rubin	Senior Managing Director	2/25/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/25/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/25/2021	1	575.00	575.00	
Andrew Sotak	Senior Director	2/26/2021	1.2	400.00	480.00	
Andrew Sotak	Senior Director	2/26/2021	1.3	400.00	520.00	
Andrew Sotak	Senior Director	2/26/2021	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	2/26/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	2/26/2021	2	400.00	800.00	
Andrew Sotak	Senior Director	2/26/2021	1	400.00	400.00	
Anthony Milazzo	Senior Managing Director	2/26/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	2/26/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	2/26/2021	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	2/26/2021	2.5	575.00	1,437.50	
Anthony Milazzo	Senior Managing Director	2/26/2021	0.8	575.00	460.00	
Anthony Milazzo	Senior Managing Director	2/26/2021	0.6	575.00	345.00	
Nouhad Lazrek	Associate	2/26/2021	6	225.00	1,350.00	
Ryan Rubin	Senior Managing Director	2/26/2021	1.5	575.00	862.50	
Ryan Rubin	Senior Managing Director	2/26/2021	0.5	575.00	287.50	
Ryan Rubin	Senior Managing Director	2/26/2021	1	575.00	575.00	
Ryan Rubin	Senior Managing Director	2/26/2021	1	575.00	575.00	
Andrew Sotak	Senior Director	2/28/2021	1.5	400.00	600.00	
Allie Rivera	Director	3/1/2021	0.5	350.00	175.00	
Andrew Sotak	Senior Director	3/1/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	3/1/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	3/1/2021	3.5	400.00	1,400.00	
Anthony Milazzo	Senior Managing Director	3/1/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	3/1/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	3/1/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	3/1/2021	1.0	575.00	575.00	
Ezra Cohen	Senior Associate	3/1/2021	4.0	275.00	1,100.00	



## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Nouhad Lazrek	Associate	3/1/2021	6.1	225.00	1,372.50	
Robert Capper	Senior Managing Director	3/1/2021	3.5	575.00	2,012.50	
Robert Capper	Senior Managing Director	3/1/2021	3.5	575.00	2,012.50	
Ryan Rubin	Senior Managing Director	3/1/2021	1.5	575.00	862.50	
Ryan Rubin	Senior Managing Director	3/1/2021	1.0	575.00	575.00	
Allie Rivera	Director	3/2/2021	0.4	350.00	140.00	
Andrew Sotak	Senior Director	3/2/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	3/2/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/2/2021	0.5	400.00	200.00	
Andrew Sotak	Senior Director	3/2/2021	2.5	400.00	1,000.00	
Anthony Milazzo	Senior Managing Director	3/2/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	3/2/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	3/2/2021	1.1	575.00	632.50	
Anthony Milazzo	Senior Managing Director	3/2/2021	2.3	575.00	1,322.50	
Ezra Cohen	Senior Associate	3/2/2021	5.0	275.00	1,375.00	
Gavin Daniel McKay	Director	3/2/2021	1.5	350.00	525.00	
Nouhad Lazrek	Associate	3/2/2021	6.8	225.00	1,530.00	
Ryan Rubin	Senior Managing Director	3/2/2021	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	3/2/2021	1.0	575.00	575.00	
Andrew Sotak	Senior Director	3/3/2021	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	3/3/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	3/3/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	3/3/2021	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	3/3/2021	2.3	575.00	1,322.50	
Anthony Milazzo	Senior Managing Director	3/3/2021	2.1	575.00	1,207.50	
Anthony Milazzo	Senior Managing Director	3/3/2021	0.4	575.00	230.00	
Ezra Cohen	Senior Associate	3/3/2021	3.5	275.00	962.50	
Ezra Cohen	Senior Associate	3/3/2021	3.5	275.00	962.50	
Gavin Daniel McKay	Director	3/3/2021	1.0	350.00	350.00	
Nouhad Lazrek	Associate	3/3/2021	1.8	225.00	405.00	
Ryan Rubin	Senior Managing Director	3/3/2021	1.0	575.00	575.00	
Allie Rivera	Director	3/4/2021	1.4	350.00	490.00	
Allie Rivera	Director	3/4/2021	0.7	350.00	245.00	
Allie Rivera	Director	3/4/2021	0.2	350.00	70.00	

## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Andrew Sotak	Senior Director	3/4/2021	4.0	400.00	1,600.00	
Andrew Sotak	Senior Director	3/4/2021	2.3	400.00	920.00	
Andrew Sotak	Senior Director	3/4/2021	0.2	400.00	80.00	
Andrew Sotak	Senior Director	3/4/2021	3.0	400.00	1,200.00	
Anthony Milazzo	Senior Managing Director	3/4/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	3/4/2021	4.3	575.00	2,472.50	
Anthony Milazzo	Senior Managing Director	3/4/2021	0.5	575.00	287.50	
Gavin Daniel McKay	Director	3/4/2021	1.0	350.00	350.00	
Andrew Sotak	Senior Director	3/5/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/5/2021	3.0	400.00	1,200.00	
Andrew Sotak	Senior Director	3/5/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/5/2021	2.0	400.00	800.00	
Anthony Milazzo	Senior Managing Director	3/5/2021	2.3	575.00	1,322.50	
Anthony Milazzo	Senior Managing Director	3/5/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	3/5/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	3/5/2021	3.3	575.00	1,897.50	
Anthony Milazzo	Senior Managing Director	3/5/2021	0.3	575.00	172.50	
Ezra Cohen	Senior Associate	3/5/2021	2.0	275.00	550.00	
Gavin Daniel McKay	Director	3/5/2021	2.0	350.00	700.00	
Nouhad Lazrek	Associate	3/5/2021	0.5	225.00	112.50	
Ryan Rubin	Senior Managing Director	3/5/2021	1.5	575.00	862.50	
Ryan Rubin	Senior Managing Director	3/5/2021	0.5	575.00	287.50	
Andrew Sotak	Senior Director	3/6/2021	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	3/6/2021	3.5	400.00	1,400.00	
Anthony Milazzo	Senior Managing Director	3/6/2021	1.6	575.00	920.00	
Anthony Milazzo	Senior Managing Director	3/7/2021	1.1	575.00	632.50	
Andrew Sotak	Senior Director	3/8/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/8/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/8/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/8/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/8/2021	1.0	400.00	400.00	



## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entrv Narrative
Andrew Sotak	Senior Director	3/8/2021	2.5	400.00	1,000.00	
Anthony Milazzo	Senior Managing Director	3/8/2021	1.3	575.00	747.50	
Anthony Milazzo	Senior Managing Director	3/8/2021	1.4	575.00	805.00	
Anthony Milazzo	Senior Managing Director	3/8/2021	4.3	575.00	2,472.50	
Gavin Daniel McKay	Director	3/8/2021	1.0	350.00	350.00	
Nouhad Lazrek	Associate	3/8/2021	0.3	225.00	67.50	
Nouhad Lazrek	Associate	3/8/2021	3.0	225.00	675.00	
Robert Capper	Senior Managing Director	3/8/2021	3.0	575.00	1,725.00	
Robert Capper	Senior Managing Director	3/8/2021	2.0	575.00	1,150.00	
Andrew Sotak	Senior Director	3/9/2021	3.0	400.00	1,200.00	
Andrew Sotak	Senior Director	3/9/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/9/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	3/9/2021	0.5	400.00	200.00	
Anthony Milazzo	Senior Managing Director	3/9/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	3/9/2021	0.6	575.00	345.00	
Anthony Milazzo	Senior Managing Director	3/9/2021	4.3	575.00	2,472.50	
Ezra Cohen	Senior Associate	3/9/2021	1.0	275.00	275.00	
Ryan Rubin	Senior Managing Director	3/9/2021	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	3/9/2021	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	3/9/2021	1.0	575.00	575.00	
Andrew Sotak	Senior Director	3/10/2021	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	3/10/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	3/10/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/10/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/10/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/10/2021	2.0	400.00	800.00	
Anthony Milazzo	Senior Managing Director	3/10/2021	1.3	575.00	747.50	
Anthony Milazzo	Senior Managing Director	3/10/2021	2.5	575.00	1,437.50	
Anthony Milazzo	Senior Managing Director	3/10/2021	4.3	575.00	2,472.50	
Ryan Rubin	Senior Managing Director	3/10/2021	1.0	575.00	575.00	
Andrew Sotak	Senior Director	3/11/2021	3.5	400.00	1,400.00	

## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Andrew Sotak	Senior Director	3/11/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	3/11/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/11/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	3/11/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/11/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	3/11/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	3/11/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	3/11/2021	1.8	575.00	1,035.00	
Anthony Milazzo	Senior Managing Director	3/11/2021	0.3	575.00	172.50	
Anthony Milazzo	Senior Managing Director	3/11/2021	3.3	575.00	1,897.50	
Andrew Sotak	Senior Director	3/12/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	3/12/2021	3.0	400.00	1,200.00	
Andrew Sotak	Senior Director	3/12/2021	3.0	400.00	1,200.00	
Anthony Milazzo	Senior Managing Director	3/12/2021	2.0	575.00	1,150.00	
Anthony Milazzo	Senior Managing Director	3/12/2021	3.5	575.00	2,012.50	
Anthony Milazzo	Senior Managing Director	3/12/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	3/12/2021	1.8	575.00	1,035.00	
Nouhad Lazrek	Associate	3/12/2021	1.8	225.00	405.00	
Ryan Rubin	Senior Managing Director	3/12/2021	1.0	575.00	575.00	
Andrew Sotak	Senior Director	3/15/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/15/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/15/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/15/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/15/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/15/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/15/2021	1.5	400.00	600.00	
Anthony Milazzo	Senior Managing Director	3/15/2021	1.3	575.00	747.50	
Anthony Milazzo	Senior Managing Director	3/15/2021	2.0	575.00	1,150.00	
Anthony Milazzo	Senior Managing Director	3/15/2021	1.5	575.00	862.50	
Anthony Milazzo	Senior Managing Director	3/15/2021	1.1	575.00	632.50	
Anthony Milazzo	Senior Managing Director	3/15/2021	1.8	575.00	1,035.00	
Ezra Cohen	Senior Associate	3/15/2021	2.0	275.00	550.00	

## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entrv Narrative
Nouhad Lazrek	Associate	3/15/2021	8.2	225.00	1,845.00	
Allie Rivera	Director	3/16/2021	0.8	350.00	280.00	
Allie Rivera	Director	3/16/2021	0.4	350.00	140.00	
Andrew Sotak	Senior Director	3/16/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	3/16/2021	3.0	400.00	1,200.00	
Andrew Sotak	Senior Director	3/16/2021	2.5	400.00	1,000.00	
Anthony Milazzo	Senior Managing Director	3/16/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	3/16/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	3/16/2021	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	3/16/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	3/16/2021	2.5	575.00	1,437.50	
Anthony Milazzo	Senior Managing Director	3/16/2021	2.0	575.00	1,150.00	
Ezra Cohen	Senior Associate	3/16/2021	2.0	275.00	550.00	
Nouhad Lazrek	Associate	3/16/2021	0.5	225.00	112.50	
Nouhad Lazrek	Associate	3/16/2021	3.3	225.00	742.50	
Robert Capper	Senior Managing Director	3/16/2021	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	3/16/2021	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	3/16/2021	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	3/16/2021	0.5	575.00	287.50	
Stacy Brown	Senior Director	3/16/2021	2.0	400.00	800.00	
Stacy Brown	Senior Director	3/16/2021	2.5	400.00	1,000.00	
Stacy Brown	Senior Director	3/16/2021	2.1	400.00	840.00	
Stacy Brown	Senior Director	3/16/2021	0.4	400.00	160.00	
Andrew Sotak	Senior Director	3/17/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	3/17/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/17/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	3/17/2021	1.3	400.00	520.00	
Andrew Sotak	Senior Director	3/17/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	3/17/2021	1.4	575.00	805.00	
Anthony Milazzo	Senior Managing Director	3/17/2021	1.3	575.00	747.50	
Anthony Milazzo	Senior Managing Director	3/17/2021	1.0	575.00	575.00	

## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Anthony Milazzo	Senior Managing Director	3/17/2021	4.5	575.00	2,587.50	
Ezra Cohen	Senior Associate	3/17/2021	3.5	275.00	962.50	
Ezra Cohen	Senior Associate	3/17/2021	3.5	275.00	962.50	
Nouhad Lazrek	Associate	3/17/2021	2.6	225.00	585.00	
Robert Capper	Senior Managing Director	3/17/2021	2.0	575.00	1,150.00	
Ryan Rubin	Senior Managing Director	3/17/2021	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	3/17/2021	1.0	575.00	575.00	
Stacy Brown	Senior Director	3/17/2021	2.5	400.00	1,000.00	
Stacy Brown	Senior Director	3/17/2021	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	3/18/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	3/18/2021	0.5	400.00	200.00	
Andrew Sotak	Senior Director	3/18/2021	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	3/18/2021	4.0	400.00	1,600.00	
Anthony Milazzo	Senior Managing Director	3/18/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	3/18/2021	1.8	575.00	1,035.00	
Anthony Milazzo	Senior Managing Director	3/18/2021	2.8	575.00	1,610.00	
Anthony Milazzo	Senior Managing Director	3/18/2021	1.5	575.00	862.50	
Ezra Cohen	Senior Associate	3/18/2021	4.0	275.00	1,100.00	
Gavin Daniel McKay	Director	3/18/2021	1.5	350.00	525.00	
Nouhad Lazrek	Associate	3/18/2021	0.5	225.00	112.50	
Ryan Rubin	Senior Managing Director	3/18/2021	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	3/18/2021	0.5	575.00	287.50	
Stacy Brown	Senior Director	3/18/2021	2.0	400.00	800.00	
Stacy Brown	Senior Director	3/18/2021	2.0	400.00	800.00	
Stacy Brown	Senior Director	3/18/2021	2.5	400.00	1,000.00	
Stacy Brown	Senior Director	3/18/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/19/2021	4.0	400.00	1,600.00	
Andrew Sotak	Senior Director	3/19/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/19/2021	3.0	400.00	1,200.00	
Anthony Milazzo	Senior Managing Director	3/19/2021	3.0	575.00	1,725.00	
Anthony Milazzo	Senior Managing Director	3/19/2021	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	3/19/2021	4.0	575.00	2,300.00	
Ryan Rubin	Senior Managing Director	3/19/2021	0.5	575.00	287.50	

## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Ryan Rubin	Senior Managing Director	3/19/2021	3.5	575.00	2,012.50	
Stacy Brown	Senior Director	3/19/2021	2.0	400.00	800.00	
Stacy Brown	Senior Director	3/19/2021	2.0	400.00	800.00	
Stacy Brown	Senior Director	3/19/2021	2.0	400.00	800.00	
Stacy Brown	Senior Director	3/19/2021	2.0	400.00	800.00	
Stacy Brown	Senior Director	3/19/2021	2.0	400.00	800.00	
Stacy Brown	Senior Director	3/19/2021	2.0	400.00	800.00	
Stacy Brown	Senior Director	3/19/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/22/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	3/22/2021	0.8	400.00	320.00	
Andrew Sotak	Senior Director	3/22/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/22/2021	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	3/22/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/22/2021	2.0	400.00	800.00	
Anthony Milazzo	Senior Managing Director	3/22/2021	1.5	575.00	862.50	
Anthony Milazzo	Senior Managing Director	3/22/2021	0.8	575.00	460.00	
Anthony Milazzo	Senior Managing Director	3/22/2021	3.0	575.00	1,725.00	
Robert Capper	Senior Managing Director	3/22/2021	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	3/22/2021	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	3/22/2021	1.0	575.00	575.00	
Stacy Brown	Senior Director	3/22/2021	2.5	400.00	1,000.00	
Stacy Brown	Senior Director	3/22/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	3/23/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/23/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/23/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	3/23/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	3/23/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	3/23/2021	3.3	575.00	1,897.50	
Anthony Milazzo	Senior Managing Director	3/23/2021	2.3	575.00	1,322.50	
Anthony Milazzo	Senior Managing Director	3/23/2021	1.3	575.00	747.50	
Anthony Milazzo	Senior Managing Director	3/23/2021	2.8	575.00	1,610.00	
Anthony Milazzo	Senior Managing Director	3/23/2021	1.0	575.00	575.00	
Ezra Cohen	Senior Associate	3/23/2021	6.0	275.00	1,650.00	
Robert Capper	Senior Managing Director	3/23/2021	1.0	575.00	575.00	

## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entrv Narrative
Ryan Rubin	Senior Managing Director	3/23/2021	1.0	575.00	575.00	
Stacy Brown	Senior Director	3/23/2021	2.0	400.00	800.00	
Stacy Brown	Senior Director	3/23/2021	2.0	400.00	800.00	
Stacy Brown	Senior Director	3/23/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/24/2021	3.0	400.00	1,200.00	
Andrew Sotak	Senior Director	3/24/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/24/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/24/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	3/24/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/24/2021	1.3	400.00	520.00	
Andrew Sotak	Senior Director	3/24/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/24/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	3/24/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	3/24/2021	3.0	575.00	1,725.00	
Anthony Milazzo	Senior Managing Director	3/24/2021	4.0	575.00	2,300.00	
Anthony Milazzo	Senior Managing Director	3/24/2021	1.0	575.00	575.00	
Ezra Cohen	Senior Associate	3/24/2021	6.0	275.00	1,650.00	
Gavin Daniel McKay	Director	3/24/2021	1.5	350.00	525.00	
Robert Capper	Senior Managing Director	3/24/2021	2.0	575.00	1,150.00	
Ryan Rubin	Senior Managing Director	3/24/2021	2.0	575.00	1,150.00	
Stacy Brown	Senior Director	3/24/2021	2.0	400.00	800.00	
Stacy Brown	Senior Director	3/24/2021	2.0	400.00	800.00	
Stacy Brown	Senior Director	3/24/2021	2.0	400.00	800.00	
Stacy Brown	Senior Director	3/24/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/25/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	3/25/2021	1.8	400.00	720.00	
Andrew Sotak	Senior Director	3/25/2021	4.0	400.00	1,600.00	
Andrew Sotak	Senior Director	3/25/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	3/25/2021	2.3	575.00	1,322.50	
Anthony Milazzo	Senior Managing Director	3/25/2021	1.0	575.00	575.00	



## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Anthony Milazzo	Senior Managing Director	3/25/2021	2.0	575.00	1,150.00	
Anthony Milazzo	Senior Managing Director	3/25/2021	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	3/25/2021	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	3/25/2021	1.0	575.00	575.00	
Stacy Brown	Senior Director	3/25/2021	3.5	400.00	1,400.00	
Stacy Brown	Senior Director	3/25/2021	2.0	400.00	800.00	
Stacy Brown	Senior Director	3/25/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/26/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	3/26/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/26/2021	3.0	400.00	1,200.00	
Andrew Sotak	Senior Director	3/26/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	3/26/2021	2.0	400.00	800.00	
Anthony Milazzo	Senior Managing Director	3/26/2021	1.3	575.00	747.50	
Anthony Milazzo	Senior Managing Director	3/26/2021	3.0	575.00	1,725.00	
Anthony Milazzo	Senior Managing Director	3/26/2021	2.5	575.00	1,437.50	
Ezra Cohen	Senior Associate	3/26/2021	6.0	275.00	1,650.00	
Ryan Rubin	Senior Managing Director	3/26/2021	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	3/26/2021	1.0	575.00	575.00	
Stacy Brown	Senior Director	3/26/2021	4.0	400.00	1,600.00	
Anthony Milazzo	Senior Managing Director	3/27/2021	3.5	575.00	2,012.50	
Andrew Sotak	Senior Director	3/28/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	3/28/2021	2.3	575.00	1,322.50	
Andrew Sotak	Senior Director	3/29/2021	4.0	400.00	1,600.00	
Andrew Sotak	Senior Director	3/29/2021	3.0	400.00	1,200.00	
Andrew Sotak	Senior Director	3/29/2021	1.6	400.00	640.00	
Andrew Sotak	Senior Director	3/29/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	3/29/2021	1.6	575.00	920.00	
Anthony Milazzo	Senior Managing Director	3/29/2021	4.5	575.00	2,587.50	
Anthony Milazzo	Senior Managing Director	3/29/2021	1.0	575.00	575.00	
Robert Capper	Senior Managing Director	3/29/2021	1.0	575.00	575.00	
Stacy Brown	Senior Director	3/29/2021	2.0	400.00	800.00	

## Ankura Consulting

## Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entrv Narrative
Stacy Brown	Senior Director	3/29/2021	2.0	400.00	800.00	
Stacy Brown	Senior Director	3/29/2021	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	3/30/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/30/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/30/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	3/30/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	3/30/2021	1.5	400.00	600.00	
Anthony Milazzo	Senior Managing Director	3/30/2021	4.8	575.00	2,760.00	
Anthony Milazzo	Senior Managing Director	3/30/2021	3.3	575.00	1,897.50	
Ezra Cohen	Senior Associate	3/30/2021	2.0	275.00	550.00	
Ryan Rubin	Senior Managing Director	3/30/2021	2.0	575.00	1,150.00	
Stacy Brown	Senior Director	3/30/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	3/31/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	3/31/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	3/31/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	3/31/2021	3.5	575.00	2,012.50	
Anthony Milazzo	Senior Managing Director	3/31/2021	3.0	575.00	1,725.00	
Anthony Milazzo	Senior Managing Director	3/31/2021	0.8	575.00	460.00	
Ezra Cohen	Senior Associate	3/31/2021	2.0	275.00	550.00	
Gavin Daniel McKay	Director	3/31/2021	1.0	350.00	350.00	
Stacy Brown	Senior Director	3/31/2021	3.5	400.00	1,400.00	
Stacy Brown	Senior Director	3/31/2021	3.5	400.00	1,400.00	
TOTAL			1056.2		\$465,035.00	



**Ankura Consulting**  
**Time Detail by Team - Data Analysis**

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Antonio Rega	Managing Director	2/4/2021	2	475.00	950.00	
Antonio Rega	Managing Director	2/5/2021	1.5	475.00	712.50	
Antonio Rega	Managing Director	2/5/2021	1.2	475.00	570.00	
Antonio Rega	Managing Director	2/5/2021	1.7	475.00	807.50	
Richard Chung	Senior Director	2/5/2021	1.1	400.00	440.00	
Richard Chung	Senior Director	2/5/2021	1.4	400.00	560.00	
Antonio Rega	Managing Director	2/8/2021	1.7	475.00	807.50	
Antonio Rega	Managing Director	2/8/2021	0.5	475.00	237.50	
Antonio Rega	Managing Director	2/8/2021	0.5	475.00	237.50	
Antonio Rega	Managing Director	2/8/2021	0.4	475.00	190.00	
Richard Chung	Senior Director	2/8/2021	0.8	400.00	320.00	
Richard Chung	Senior Director	2/8/2021	2.2	400.00	880.00	
Richard Chung	Senior Director	2/8/2021	0.9	400.00	360.00	
Richard Chung	Senior Director	2/8/2021	0.5	400.00	200.00	
Antonio Rega	Managing Director	2/9/2021	2.5	475.00	1,187.50	
Antonio Rega	Managing Director	2/9/2021	0.5	475.00	237.50	
Antonio Rega	Managing Director	2/9/2021	0.7	475.00	332.50	
Antonio Rega	Managing Director	2/9/2021	1	475.00	475.00	
Richard Chung	Senior Director	2/9/2021	0.5	400.00	200.00	
Richard Chung	Senior Director	2/9/2021	1.8	400.00	720.00	
Richard Chung	Senior Director	2/9/2021	0.9	400.00	360.00	
Richard Chung	Senior Director	2/9/2021	0.5	400.00	200.00	
Antonio Rega	Managing Director	2/10/2021	2.6	475.00	1,235.00	
Antonio Rega	Managing Director	2/10/2021	0.4	475.00	190.00	
Antonio Rega	Managing Director	2/10/2021	0.6	475.00	285.00	
Antonio Rega	Managing Director	2/10/2021	0.7	475.00	332.50	
Antonio Rega	Managing Director	2/10/2021	0.5	475.00	237.50	
Kenneth MacDonald	Associate	2/10/2021	2.4	225.00	540.00	
Richard Chung	Senior Director	2/10/2021	0.4	400.00	160.00	
Richard Chung	Senior Director	2/10/2021	0.8	400.00	320.00	
Richard Chung	Senior Director	2/10/2021	0.4	400.00	160.00	
Richard Chung	Senior Director	2/10/2021	0.6	400.00	240.00	
Richard Chung	Senior Director	2/10/2021	0.8	400.00	320.00	
Richard Chung	Senior Director	2/10/2021	0.8	400.00	320.00	
Richard Chung	Senior Director	2/10/2021	0.6	400.00	240.00	
Susie Jang	Director	2/10/2021	6	350.00	2,100.00	
Aidan Brown	Associate	2/11/2021	2	225.00	450.00	
Aidan Brown	Associate	2/11/2021	1	225.00	225.00	
Antonio Rega	Managing Director	2/11/2021	1.9	475.00	902.50	
Antonio Rega	Managing Director	2/11/2021	0.7	475.00	332.50	
Antonio Rega	Managing Director	2/11/2021	0.6	475.00	285.00	
Antonio Rega	Managing Director	2/11/2021	0.6	475.00	285.00	

## Ankura Consulting

## Time Detail by Team - Data Analysis

Name	Title	Date	Hours	Rate	Fees
Antonio Rega	Managing Director	2/11/2021	0.4	475.00	190.00
Kenneth MacDonald	Associate	2/11/2021	3.5	225.00	787.50
Kenneth MacDonald	Associate	2/11/2021	1.6	225.00	360.00
Richard Chung	Senior Director	2/11/2021	2.1	400.00	840.00
Richard Chung	Senior Director	2/11/2021	0.8	400.00	320.00
Richard Chung	Senior Director	2/11/2021	0.5	400.00	200.00
Richard Chung	Senior Director	2/11/2021	0.5	400.00	200.00
Richard Chung	Senior Director	2/11/2021	0.7	400.00	280.00
Susie Jang	Director	2/11/2021	2	350.00	700.00
Antonio Rega	Managing Director	2/12/2021	1.8	475.00	855.00
Antonio Rega	Managing Director	2/12/2021	0.4	475.00	190.00
Antonio Rega	Managing Director	2/12/2021	0.6	475.00	285.00
Antonio Rega	Managing Director	2/12/2021	1.2	475.00	570.00
Benjamin Hanson	Director	2/12/2021	1	350.00	350.00
Richard Chung	Senior Director	2/12/2021	0.8	400.00	320.00
Richard Chung	Senior Director	2/12/2021	0.7	400.00	280.00
Richard Chung	Senior Director	2/12/2021	0.8	400.00	320.00
Richard Chung	Senior Director	2/12/2021	0.5	400.00	200.00
Richard Chung	Senior Director	2/12/2021	0.3	400.00	120.00
Antonio Rega	Managing Director	2/13/2021	2.6	475.00	1,235.00
Antonio Rega	Managing Director	2/13/2021	0.5	475.00	237.50
Antonio Rega	Managing Director	2/13/2021	1.2	475.00	570.00
Benjamin Hanson	Director	2/13/2021	2	350.00	700.00
Mohao Xi	Senior Associate	2/13/2021	2	275.00	550.00
Antonio Rega	Managing Director	2/14/2021	2.2	475.00	1,045.00
Antonio Rega	Managing Director	2/14/2021	1	475.00	475.00
Antonio Rega	Managing Director	2/14/2021	1.1	475.00	522.50
Matthew Houle	Director	2/14/2021	1.5	350.00	525.00
Richard Chung	Senior Director	2/14/2021	0.9	400.00	360.00
Richard Chung	Senior Director	2/14/2021	1.3	400.00	520.00
Richard Chung	Senior Director	2/14/2021	0.9	400.00	360.00
Aidan Brown	Associate	2/15/2021	0.5	225.00	112.50
Antonio Rega	Managing Director	2/15/2021	2.1	475.00	997.50
Antonio Rega	Managing Director	2/15/2021	1	475.00	475.00
Antonio Rega	Managing Director	2/15/2021	0.9	475.00	427.50
Antonio Rega	Managing Director	2/15/2021	0.5	475.00	237.50
Antonio Rega	Managing Director	2/15/2021	0.4	475.00	190.00
Benjamin Hanson	Director	2/15/2021	2.5	350.00	875.00
Richard Chung	Senior Director	2/15/2021	0.8	400.00	320.00
Richard Chung	Senior Director	2/15/2021	0.5	400.00	200.00
Richard Chung	Senior Director	2/15/2021	0.4	400.00	160.00
Aidan Brown	Associate	2/16/2021	2.8	225.00	630.00

## Ankura Consulting

## Time Detail by Team - Data Analysis

Name	Title	Date	Hours	Rate	Fees	Entrv Narrative
Antonio Rega	Managing Director	2/16/2021	2	475.00	950.00	
Antonio Rega	Managing Director	2/16/2021	0.4	475.00	190.00	
Antonio Rega	Managing Director	2/16/2021	0.8	475.00	380.00	
Antonio Rega	Managing Director	2/16/2021	0.7	475.00	332.50	
Benjamin Hanson	Director	2/16/2021	2.5	350.00	875.00	
Matthew Houle	Director	2/16/2021	2.2	350.00	770.00	
Richard Chung	Senior Director	2/16/2021	1.4	400.00	560.00	
Richard Chung	Senior Director	2/16/2021	1.1	400.00	440.00	
Richard Chung	Senior Director	2/16/2021	0.7	400.00	280.00	
Richard Chung	Senior Director	2/16/2021	0.3	400.00	120.00	
Richard Chung	Senior Director	2/16/2021	0.6	400.00	240.00	
Richard Chung	Senior Director	2/16/2021	1.2	400.00	480.00	
Antonio Rega	Managing Director	2/17/2021	2.5	475.00	1,187.50	
Antonio Rega	Managing Director	2/17/2021	0.3	475.00	142.50	
Antonio Rega	Managing Director	2/17/2021	0.6	475.00	285.00	
Antonio Rega	Managing Director	2/17/2021	0.5	475.00	237.50	
Antonio Rega	Managing Director	2/17/2021	0.5	475.00	237.50	
Benjamin Hanson	Director	2/17/2021	2	350.00	700.00	
Benjamin Hanson	Director	2/17/2021	1	350.00	350.00	
Richard Chung	Senior Director	2/17/2021	1.1	400.00	440.00	
Richard Chung	Senior Director	2/17/2021	0.8	400.00	320.00	
Richard Chung	Senior Director	2/17/2021	1.9	400.00	760.00	
Richard Chung	Senior Director	2/17/2021	0.6	400.00	240.00	
Richard Chung	Senior Director	2/17/2021	0.4	400.00	160.00	
Aidan Brown	Associate	2/18/2021	1.2	225.00	270.00	
Aidan Brown	Associate	2/18/2021	1	225.00	225.00	
Antonio Rega	Managing Director	2/18/2021	1.9	475.00	902.50	
Antonio Rega	Managing Director	2/18/2021	3.1	475.00	1,472.50	
Antonio Rega	Managing Director	2/18/2021	1.8	475.00	855.00	
Kenneth MacDonald	Associate	2/18/2021	3.1	225.00	697.50	
Matthew Houle	Director	2/18/2021	1.1	350.00	385.00	
Richard Chung	Senior Director	2/18/2021	0.4	400.00	160.00	
Richard Chung	Senior Director	2/18/2021	2.8	400.00	1,120.00	
Richard Chung	Senior Director	2/18/2021	0.9	400.00	360.00	
Aidan Brown	Associate	2/19/2021	1	225.00	225.00	
Aidan Brown	Associate	2/19/2021	1.2	225.00	270.00	
Aidan Brown	Associate	2/19/2021	0.7	225.00	157.50	
Antonio Rega	Managing Director	2/19/2021	1.6	475.00	760.00	
Benjamin Guinard	Senior Associate	2/19/2021	0.5	275.00	137.50	
Kenneth MacDonald	Associate	2/19/2021	3.4	225.00	765.00	
Richard Chung	Senior Director	2/19/2021	0.4	400.00	160.00	
Richard Chung	Senior Director	2/19/2021	1.2	400.00	480.00	

## Ankura Consulting

## Time Detail by Team - Data Analysis

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Richard Chung	Senior Director	2/19/2021	0.4	400.00	160.00	
Richard Chung	Senior Director	2/19/2021	1.1	400.00	440.00	
Antonio Rega	Managing Director	2/20/2021	4	475.00	1,900.00	
Antonio Rega	Managing Director	2/20/2021	2.3	475.00	1,092.50	
Antonio Rega	Managing Director	2/20/2021	1.2	475.00	570.00	
Antonio Rega	Managing Director	2/20/2021	0.7	475.00	332.50	
Richard Chung	Senior Director	2/20/2021	1.5	400.00	600.00	
Richard Chung	Senior Director	2/20/2021	0.6	400.00	240.00	
Richard Chung	Senior Director	2/21/2021	1.1	400.00	440.00	
Aidan Brown	Associate	2/22/2021	1.7	225.00	382.50	
Aidan Brown	Associate	2/22/2021	1	225.00	225.00	
Antonio Rega	Managing Director	2/22/2021	0.7	475.00	332.50	
Antonio Rega	Managing Director	2/22/2021	0.8	475.00	380.00	
Antonio Rega	Managing Director	2/22/2021	0.7	475.00	332.50	
Antonio Rega	Managing Director	2/22/2021	1.5	475.00	712.50	
Kenneth MacDonald	Associate	2/22/2021	2.3	225.00	517.50	
Richard Chung	Senior Director	2/22/2021	1.2	400.00	480.00	
Richard Chung	Senior Director	2/22/2021	0.5	400.00	200.00	
Richard Chung	Senior Director	2/22/2021	0.8	400.00	320.00	
Richard Chung	Senior Director	2/22/2021	0.3	400.00	120.00	
Richard Chung	Senior Director	2/22/2021	0.5	400.00	200.00	
Antonio Rega	Managing Director	2/23/2021	1.1	475.00	522.50	
Antonio Rega	Managing Director	2/23/2021	1.7	475.00	807.50	
Antonio Rega	Managing Director	2/23/2021	1.2	475.00	570.00	
Matthew Houle	Director	2/23/2021	2.2	350.00	770.00	
Richard Chung	Senior Director	2/23/2021	0.5	400.00	200.00	
Richard Chung	Senior Director	2/23/2021	2.3	400.00	920.00	
Richard Chung	Senior Director	2/23/2021	0.8	400.00	320.00	
Richard Chung	Senior Director	2/23/2021	0.5	400.00	200.00	
Aidan Brown	Associate	2/24/2021	2.7	225.00	607.50	
Aidan Brown	Associate	2/24/2021	0.7	225.00	157.50	
Antonio Rega	Managing Director	2/24/2021	2.1	475.00	997.50	
Antonio Rega	Managing Director	2/24/2021	1.2	475.00	570.00	
Benjamin Hanson	Director	2/24/2021	4	350.00	1,400.00	
Richard Chung	Senior Director	2/24/2021	0.6	400.00	240.00	
Richard Chung	Senior Director	2/24/2021	1.4	400.00	560.00	
Richard Chung	Senior Director	2/24/2021	0.6	400.00	240.00	
Richard Chung	Senior Director	2/24/2021	0.8	400.00	320.00	
Richard Chung	Senior Director	2/24/2021	0.7	400.00	280.00	
Aidan Brown	Associate	2/25/2021	2.8	225.00	630.00	

## Ankura Consulting

## Time Detail by Team - Data Analysis

Name	Title	Date	Hours	Rate	Fees
Antonio Rega	Managing Director	2/25/2021	0.7	475.00	332.50
Antonio Rega	Managing Director	2/25/2021	1.3	475.00	617.50
Antonio Rega	Managing Director	2/25/2021	0.4	475.00	190.00
Antonio Rega	Managing Director	2/25/2021	0.9	475.00	427.50
Antonio Rega	Managing Director	2/25/2021	0.6	475.00	285.00
Benjamin Hanson	Director	2/25/2021	4	350.00	1,400.00
Matthew Houle	Director	2/25/2021	1.2	350.00	420.00
Richard Chung	Senior Director	2/25/2021	1.1	400.00	440.00
Richard Chung	Senior Director	2/25/2021	0.9	400.00	360.00
Richard Chung	Senior Director	2/25/2021	0.5	400.00	200.00
Aidan Brown	Associate	2/26/2021	0.3	225.00	67.50
Antonio Rega	Managing Director	2/26/2021	2.1	475.00	997.50
Antonio Rega	Managing Director	2/26/2021	0.6	475.00	285.00
Antonio Rega	Managing Director	2/26/2021	0.4	475.00	190.00
Benjamin Hanson	Director	2/26/2021	1	350.00	350.00
Matthew Houle	Director	2/26/2021	1.3	350.00	455.00
Richard Chung	Senior Director	2/26/2021	3.1	400.00	1,240.00
Antonio Rega	Managing Director	3/1/2021	1.9	475.00	902.50
Antonio Rega	Managing Director	3/1/2021	2.1	475.00	997.50
Benjamin Hanson	Director	3/1/2021	4.0	350.00	1,400.00
Richard Chung	Senior Director	3/1/2021	1.4	400.00	560.00
Aidan Brown	Senior Associate	3/2/2021	1.0	225.00	225.00
Antonio Rega	Managing Director	3/2/2021	1.0	475.00	475.00
Antonio Rega	Managing Director	3/2/2021	2.9	475.00	1,377.50
Antonio Rega	Managing Director	3/2/2021	1.9	475.00	902.50
Benjamin Hanson	Director	3/2/2021	2.0	350.00	700.00
Richard Chung	Senior Director	3/2/2021	0.6	400.00	240.00
Richard Chung	Senior Director	3/2/2021	0.5	400.00	200.00
Richard Chung	Senior Director	3/2/2021	3.0	400.00	1,200.00
Richard Chung	Senior Director	3/2/2021	0.5	400.00	200.00
Richard Chung	Senior Director	3/2/2021	3.1	400.00	1,240.00

## Ankura Consulting

## Time Detail by Team - Data Analysis

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Antonio Rega	Managing Director	3/3/2021	2.1	475.00	997.50	
Benjamin Hanson	Director	3/3/2021	3.0	350.00	1,050.00	
Richard Chung	Senior Director	3/3/2021	3.6	400.00	1,440.00	
Susie Jang	Director	3/3/2021	3.0	350.00	1,050.00	
Antonio Rega	Managing Director	3/4/2021	2.0	475.00	950.00	
Benjamin Hanson	Director	3/4/2021	2.0	350.00	700.00	
Richard Chung	Senior Director	3/4/2021	2.1	400.00	840.00	
Antonio Rega	Managing Director	3/5/2021	3.4	475.00	1,615.00	
Benjamin Hanson	Director	3/5/2021	1.0	350.00	350.00	
Richard Chung	Senior Director	3/5/2021	1.5	400.00	600.00	
Antonio Rega	Managing Director	3/7/2021	1.0	475.00	475.00	
Antonio Rega	Managing Director	3/8/2021	3.2	475.00	1,520.00	
Benjamin Hanson	Director	3/8/2021	1.0	350.00	350.00	
Benjamin Hanson	Director	3/8/2021	1.0	350.00	350.00	
Richard Chung	Senior Director	3/8/2021	2.9	400.00	1,160.00	
Antonio Rega	Managing Director	3/9/2021	1.1	475.00	522.50	
Antonio Rega	Managing Director	3/9/2021	2.9	475.00	1,377.50	
Richard Chung	Senior Director	3/9/2021	1.2	400.00	480.00	
Richard Chung	Senior Director	3/9/2021	2.7	400.00	1,080.00	
Richard Chung	Senior Director	3/9/2021	3.5	400.00	1,400.00	
Susie Jang	Director	3/9/2021	0.8	350.00	280.00	
Antonio Rega	Managing Director	3/10/2021	1.9	475.00	902.50	
Antonio Rega	Managing Director	3/10/2021	2.1	475.00	997.50	
Benjamin Hanson	Director	3/10/2021	0.5	350.00	175.00	
Richard Chung	Senior Director	3/10/2021	1.2	400.00	480.00	
Richard Chung	Senior Director	3/10/2021	2.6	400.00	1,040.00	
Susie Jang	Director	3/10/2021	0.8	350.00	280.00	
Antonio Rega	Managing Director	3/11/2021	1.9	475.00	902.50	
Antonio Rega	Managing Director	3/11/2021	2.2	475.00	1,045.00	

## Ankura Consulting

## Time Detail by Team - Data Analysis

Name	Title	Date	Hours	Rate	Fees	Entrv Narrative
Richard Chung	Senior Director	3/11/2021	2.1	400.00	840.00	
Richard Chung	Senior Director	3/11/2021	3.5	400.00	1,400.00	
Antonio Rega	Managing Director	3/12/2021	3.9	475.00	1,852.50	
Antonio Rega	Managing Director	3/12/2021	2.9	475.00	1,377.50	
Richard Chung	Senior Director	3/12/2021	3.1	400.00	1,240.00	
Richard Chung	Senior Director	3/12/2021	1.9	400.00	760.00	
Antonio Rega	Managing Director	3/15/2021	2.6	475.00	1,235.00	
Antonio Rega	Managing Director	3/15/2021	2.4	475.00	1,140.00	
Richard Chung	Senior Director	3/15/2021	0.8	400.00	320.00	
Richard Chung	Senior Director	3/15/2021	3.0	400.00	1,200.00	
Antonio Rega	Managing Director	3/16/2021	1.2	475.00	570.00	
Antonio Rega	Managing Director	3/16/2021	2.8	475.00	1,330.00	
Kenneth MacDonald	Senior Associate	3/16/2021	2.0	275.00	550.00	
Richard Chung	Senior Director	3/16/2021	0.5	400.00	200.00	
Richard Chung	Senior Director	3/16/2021	1.2	400.00	480.00	
Richard Chung	Senior Director	3/16/2021	2.9	400.00	1,160.00	
Richard Chung	Senior Director	3/16/2021	3.3	400.00	1,320.00	
Antonio Rega	Managing Director	3/17/2021	2.7	475.00	1,282.50	
Kenneth MacDonald	Senior Associate	3/17/2021	2.5	275.00	687.50	
Richard Chung	Senior Director	3/17/2021	3.1	400.00	1,240.00	
Antonio Rega	Managing Director	3/18/2021	2.1	475.00	997.50	
Antonio Rega	Managing Director	3/18/2021	2.7	475.00	1,282.50	
Haozhen Zhao	Senior Director	3/18/2021	2.5	400.00	1,000.00	
Kenneth MacDonald	Senior Associate	3/18/2021	4.0	275.00	1,100.00	
Richard Chung	Senior Director	3/18/2021	1.0	400.00	400.00	

**Ankura Consulting**  
**Time Detail by Team - Data Analysis**

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Richard Chung	Senior Director	3/18/2021	2.9	400.00	1,160.00	
Richard Chung	Senior Director	3/18/2021	2.1	400.00	840.00	
Yuliya Pekhman	Senior Director	3/18/2021	0.5	400.00	200.00	
Yuliya Pekhman	Senior Director	3/18/2021	0.5	400.00	200.00	
Antonio Rega	Managing Director	3/19/2021	2.9	475.00	1,377.50	
Haozhen Zhao	Senior Director	3/19/2021	1.0	400.00	400.00	
Richard Chung	Senior Director	3/19/2021	1.0	400.00	400.00	
Richard Chung	Senior Director	3/19/2021	2.6	400.00	1,040.00	
Shi Ye	Director	3/19/2021	2.5	350.00	875.00	
Shi Ye	Director	3/19/2021	2.0	350.00	700.00	
Shi Ye	Director	3/19/2021	1.3	350.00	455.00	
Shi Ye	Director	3/19/2021	1.0	350.00	350.00	
Yuliya Pekhman	Senior Director	3/19/2021	0.4	400.00	160.00	
Antonio Rega	Managing Director	3/22/2021	3.4	475.00	1,615.00	
Kenneth MacDonald	Senior Associate	3/22/2021	3.5	275.00	962.50	
Richard Chung	Senior Director	3/22/2021	0.5	400.00	200.00	
Richard Chung	Senior Director	3/22/2021	3.4	400.00	1,360.00	
Richard Chung	Senior Director	3/22/2021	1.0	400.00	400.00	
Richard Chung	Senior Director	3/22/2021	2.6	400.00	1,040.00	
Antonio Rega	Managing Director	3/23/2021	1.0	475.00	475.00	
Antonio Rega	Managing Director	3/23/2021	0.9	475.00	427.50	
Antonio Rega	Managing Director	3/23/2021	2.4	475.00	1,140.00	
Antonio Rega	Managing Director	3/23/2021	1.7	475.00	807.50	
Kenneth MacDonald	Senior Associate	3/23/2021	1.1	275.00	302.50	
Richard Chung	Senior Director	3/23/2021	1.0	400.00	400.00	
Richard Chung	Senior Director	3/23/2021	2.6	400.00	1,040.00	
Richard Chung	Senior Director	3/23/2021	1.8	400.00	720.00	
Antonio Rega	Managing Director	3/24/2021	2.8	475.00	1,330.00	



Ankura Consulting  
Time Detail by Team - Data Analysis

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Antonio Rega	Managing Director	3/24/2021	2.9	475.00	1,377.50	
Kevin Tian	Senior Associate	3/24/2021	3.2	275.00	880.00	
Kevin Tian	Senior Associate	3/24/2021	1.6	275.00	440.00	
Matthew Houle	Senior Director	3/24/2021	2.2	400.00	880.00	
Richard Chung	Senior Director	3/24/2021	0.6	400.00	240.00	
Antonio Rega	Managing Director	3/25/2021	2.6	475.00	1,235.00	
Kevin Tian	Senior Associate	3/25/2021	3.3	275.00	907.50	
Kevin Tian	Senior Associate	3/25/2021	1.2	275.00	330.00	
Michael Maffuid	Associate	3/25/2021	0.5	225.00	112.50	
Richard Chung	Senior Director	3/25/2021	1.5	400.00	600.00	
Richard Chung	Senior Director	3/25/2021	2.3	400.00	920.00	
Susie Jang	Director	3/25/2021	0.5	350.00	175.00	
Antonio Rega	Managing Director	3/26/2021	2.9	475.00	1,377.50	
Kevin Tian	Senior Associate	3/26/2021	2.8	275.00	770.00	
Richard Chung	Senior Director	3/26/2021	2.1	400.00	840.00	
Antonio Rega	Managing Director	3/29/2021	2.6	475.00	1,235.00	
Kevin Tian	Senior Associate	3/29/2021	1.0	275.00	275.00	
Michael Maffuid	Associate	3/29/2021	2.3	225.00	517.50	
Richard Chung	Senior Director	3/29/2021	1.0	400.00	400.00	
Richard Chung	Senior Director	3/29/2021	0.9	400.00	360.00	
Antonio Rega	Managing Director	3/30/2021	1.0	475.00	475.00	
Antonio Rega	Managing Director	3/30/2021	2.7	475.00	1,282.50	
Kevin Tian	Senior Associate	3/30/2021	3.6	275.00	990.00	
Michael Maffuid	Associate	3/30/2021	2.0	225.00	450.00	
Richard Chung	Senior Director	3/30/2021	1.0	400.00	400.00	
Richard Chung	Senior Director	3/30/2021	1.6	400.00	640.00	
Antonio Rega	Managing Director	3/31/2021	2.1	475.00	997.50	
Michael Maffuid	Associate	3/31/2021	1.5	225.00	337.50	
Susie Jang	Director	3/31/2021	0.4	350.00	140.00	
<b>TOTAL</b>			<b>474.7</b>		<b>\$187,822.50</b>	

**Ankura Consulting****Time Detail by Team - Status Reports**

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Anthony Milazzo	Senior Managing Director	2/17/2021	2	575.00	1,150.00	
Ryan Rubin	Senior Managing Director	2/18/2021	2	575.00	1,150.00	
Anthony Milazzo	Senior Managing Director	2/19/2021	1.3	575.00	747.50	
Antonio Rega	Managing Director	2/19/2021	3.2	475.00	1,520.00	
Allie Rivera	Director	2/19/2021	0.6	350.00	210.00	
Ryan Rubin	Senior Managing Director	2/19/2021	1	575.00	575.00	
<b>TOTAL</b>			<b>10.1</b>		<b>\$ 5,352.50</b>	

Ankura Consulting

Time Detail by Team - Case Administration

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Jonathan Zambelli	Senior Vice President, Corporate Development & Strategy	2/5/2021	0.5	575.00	287.50	
Jonathan Zambelli	Senior Vice President, Corporate Development & Strategy	2/9/2021	2.5	575.00	1,437.50	
Jonathan Zambelli	Senior Vice President, Corporate Development & Strategy	2/10/2021	2.5	575.00	1,437.50	
Jonathan Zambelli	Senior Vice President, Corporate Development & Strategy	2/10/2021	0.4	575.00	230.00	
Jonathan Zambelli	Senior Vice President, Corporate Development & Strategy	2/11/2021	0.3	575.00	172.50	
Jonathan Zambelli	Senior Vice President, Strategy and Business Operations	3/10/2021	0.4	575.00	230.00	
Jonathan Zambelli	Senior Vice President, Strategy and Business Operations	3/10/2021	0.5	575.00	287.50	
Jonathan Zambelli	Senior Vice President, Strategy and Business Operations	3/12/2021	0.5	575.00	287.50	
Jonathan Zambelli	Senior Vice President, Strategy and Business Operations	3/15/2021	0.3	575.00	172.50	
Jonathan Zambelli	Senior Vice President, Strategy and Business Operations	3/16/2021	0.5	575.00	287.50	
TOTAL			8.4		\$4,830.00	